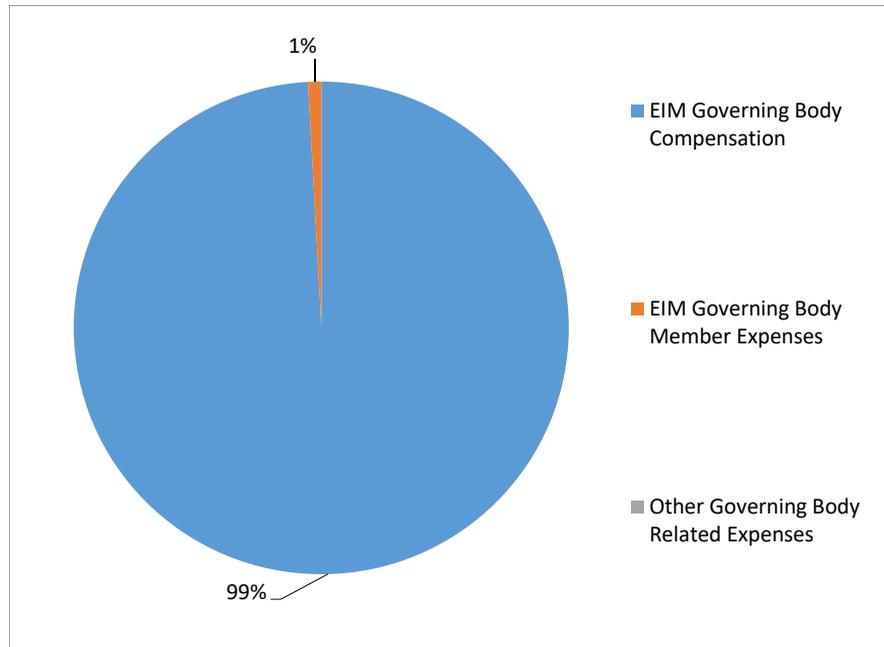


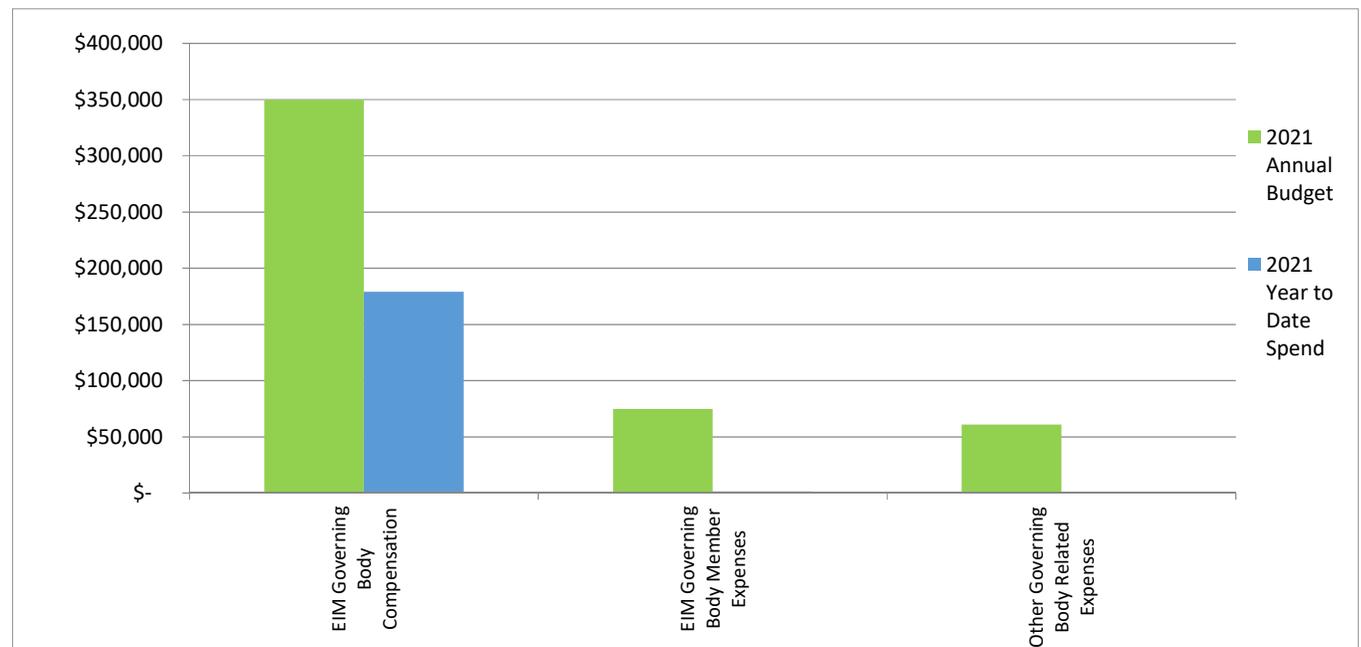


**EIM Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
As of June 30, 2021**

**YTD O&M EXPENSES BY CATEGORY**



**ANNUAL O&M BUDGETED EXPENSES AGAINST YTD O&M ACTUAL EXPENSES BY CATEGORY**



Expense Category	2021 Annual Budget	2021 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2020 Annual Spend	Notes
EIM Governing Body Compensation	\$ 350,000	\$ 179,272	\$ 170,728	99%	\$ 325,000	
EIM Governing Body Member Expenses	\$ 75,000	\$ 1,549	\$ 73,451	1%	\$ 8,585	This category includes travel and other expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 61,000	\$ -	\$ 61,000	0%	\$ 17,046	This category includes meeting expenses (venue, catering, etc.), Sr. Corp. Governance Specialist and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.

**Total**      **\$ 486,000**    **\$ 180,821**    **\$ 305,179**                      **\$ 350,631**